



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, February 22, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,147	\$ 4,100	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	10,472	8,731	61,574	44,199
Total Operating Balance	15,619	12,831	66,830	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,262	\$ 168,423	\$ 942,041	Public Debt Redemptions (Table III-B)	\$ 29,378	\$ 166,181	\$ 1,012,484
Agriculture Loan Repayments (misc)	21	231	2,109	Commodity Credit Corporation	141	1,309	19,321
Commodity Credit Corporation	20	356	4,762	Defense Vendor Payments (EFT)	712	9,049	57,587
Customs and Certain Excise Taxes	92	1,428	9,808	Education Department	288	4,331	23,526
Deposits by States:				Energy Department	135	1,340	8,823
Unemployment	31	1,855	5,999	Family Support Payments (HHS)	15	148	1,151
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments ...	294	1,847	11,613
Energy Department	65	254	2,556	Federal Highway Administration	36	1,245	9,694
Estate and Gift Taxes	291	1,516	10,824	Federal Salaries (EFT)	501	7,614	39,888
Federal Reserve Earnings	0	1,496	9,235	Food and Nutrition Service (misc)	87	1,045	6,364
Foreign Deposits, Military Sales	5	621	3,483	Food Stamps	47	1,112	6,754
Housing and Urban Development (HUD) ...	21	619	4,307	Health and Human Services Grants (misc) ..	174	3,015	18,505
Individual Income and Employment				Housing and Urban Development (HUD) ...	94	2,781	16,451
Taxes, Not Withheld	243	2,846	78,332	Interest on Public Debt	45	25,378	78,187
Postal Service	470	6,048	39,027	Labor Department	33	580	4,413
Taxes Received (Table IV)	714	23,817	154,263	Medicare	904	14,339	88,957
Other Deposits:				Medicaid	525	8,155	49,279
Interest recd from T&L Depositories	7	132	538	Natl Aeronautics & Space Adm. (NASA) ...	82	828	4,890
Veterans Assets Sales	515	614	1,121	Postal Service Money Orders and Other ...	238	3,496	21,900
				Temporary Assistance for Needy			
				Families (HHS)	35	1,097	7,702
				Unemployment Insurance Benefits	122	1,903	9,448
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	158	3,130	8,238
Total Other Deposits	523	900	5,562	Unclassified	1,209	18,903	112,804
Change in Balance of Uncollected				Total, Other Withdrawals	1,367	83,509	343,712
Funds (closing balance \$ 209)	-110	-153	-116	Transfers to Depositories	0	15,861	165,178
Transfers from Depositories	3,654	145,497	728,968	Total Federal Reserve Account	35,257	356,163	2,005,828
Total Federal Reserve Account	36,304	356,054	2,002,621	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,396	78,534	529,958	(Table V)	3,654	145,497	728,968
Transfers from Federal Reserve Banks	0	15,861	165,178	Total Withdrawals (net of transfers)	35,257	340,302	1,840,650
Total Tax and Loan Note	5,396	94,396	695,136	Net Change in Operating Cash Balance	2,789	-51,210	-37,039
Accounts (Table V)							
Total Deposits (net of transfers)	38,045	289,091	1,803,611				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,299	\$ 133,423	\$ 750,189
Regular Series	\$ 29,641	\$ 129,899	\$ 676,537	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	5	1,468	12,975
Notes	-5	24,236	131,475	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-2	-52	1,249	Savings and Retirement Plan Series	58	942	5,989
Federal Financing Bank	0	0	0	Government Account Series	56,868	872,204	5,582,958
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	25	432	2,819	State and Local Series	15	3,469	20,410
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	59,781	875,928	5,681,051				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	1,144	4,876	16,427				
Other	0	0	83				
Total Issues	90,582	1,047,100	6,642,809	Total Redemptions	86,246	1,038,385	6,592,201
				Net Change in Public Debt Outstanding	4,336	8,715	50,608

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 90,582	\$ 1,047,100	\$ 6,642,809
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	542	2,341	15,107
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	59,781	875,928	5,681,051
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-2	-52	1,001
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30,262	168,423	942,041
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	86,246	1,038,385	6,592,201
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,868	872,204	5,583,313
Total Public Debt Cash Redemptions	29,378	166,181	1,012,484

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,108	\$ 98,585	\$ 599,805
Individual Estimated Income Taxes	0	9	900
Railroad Retirement Taxes	7	319	1,822
Excise Taxes	14	2,737	23,637
Corporation Income Taxes	121	2,937	72,832
Federal Unemployment Taxes	13	293	2,064
Estate and Gift Taxes & Misc IRS Rcpts.	2	37	266
Change in Balance of Unclassified Taxes	-895	951	1,027
Total	6,372	105,868	702,352
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	70	2,064	18,474
Collector Depositories	644	21,753	135,789
Tax and Loan Accounts	5,396	78,534	529,958
Inter-agency Transfers	261	3,517	18,132

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,724,786	\$ 5,720,450	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,253	64,819	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	140	143	144	218
Total Subject to Limit	5,644,149	5,640,248	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 135	\$ 527	\$ 8,069	\$ 8,731
Investments:				
Credits	7	51	5,338	5,396
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	2	26	3,627	3,654
Special Direct Investment	0	0	0	0
Closing Balance Today	140	552	9,781	10,472

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 28,808	\$ 37,549
Business	337	4,665	18,974